

0845 Department of Insurance

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$48,886	\$45,981	\$33,450
Prior year adjustments	-1,342	-	-
Adjusted Beginning Balance	\$47,544	\$45,981	\$33,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	33,898	34,237	34,580
123200 Insurance Company Examination Fees	20,594	20,107	23,371
127100 Insurance Department Fees, Prop 103	26,439	29,584	29,539
127200 Insurance Department Fees, General	20,900	20,824	21,006
127300 Insurance Fraud Assessment, Workers Comp	38,430	39,479	43,887
127400 Insurance Fraud Assessment, Auto	40,966	43,014	45,166
127500 Insurance Fraud Assessment, General	4,077	5,057	5,025
141200 Sales of Documents	149	168	168
142500 Miscellaneous Services to the Public	47	54	54
150300 Income From Surplus Money Investments	2,280	1,874	1,874
161000 Escheat of Unclaimed Checks & Warrants	7	26	26
161400 Miscellaneous Revenue	50	138	138
161900 Other Revenue - Cost Recoveries	1,928	1,569	1,569
Transfers and Other Adjustments:			
FO3054 From Health Care Benefits Fund loan repayment per Health & Safety Code 127664	221	-	-
Total Revenues, Transfers, and Other Adjustments	\$189,986	\$196,131	\$206,403
Total Resources	\$237,530	\$242,112	\$239,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	2	1
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State Operations	146,431	165,863	164,362
Local Assistance	44,006	41,666	44,353
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	-	642	1,117
8690 Seismic Safety Commission (State Operations)	1,036	489	-
Total Expenditures and Expenditure Adjustments	\$191,549	\$208,662	\$209,833
FUND BALANCE	\$45,981	\$33,450	\$30,020
Reserve for economic uncertainties	45,981	33,450	30,020
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$163	\$152	\$152
Prior year adjustments	-11	-	-
Adjusted Beginning Balance	\$152	\$152	\$152
FUND BALANCE	\$152	\$152	\$152
Reserve for economic uncertainties	152	152	152

* Dollars in thousands, except in Salary Range.